

Agency Expenditure Summary

	FY2003		FY2004		FY2005	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	450,500	425,700	461,500	461,500	466,300	460,100
Statewide Accounting	2,708,000	2,472,700	2,572,100	2,572,100	2,854,100	2,612,300
Statewide Payroll	2,188,000	2,148,100	2,022,000	2,022,000	2,065,700	2,041,000
Computer Center	7,270,600	5,575,100	5,869,500	6,552,900	6,489,400	5,957,200
Total	12,617,100	10,621,600	10,925,100	11,608,500	11,875,500	11,070,600
By Fund Source						
General	5,346,500	5,046,500	5,046,900	5,046,900	5,386,100	5,113,400
Other	7,270,600	5,575,100	5,878,200	6,561,600	6,489,400	5,957,200
Total	12,617,100	10,621,600	10,925,100	11,608,500	11,875,500	11,070,600
By Object						
Personnel Costs	0	5,953,200	6,568,400	6,518,400	0	0
Operating Expenditures	0	4,410,300	4,284,000	4,767,200	0	0
Capital Outlay	0	258,100	72,700	322,900	(35,000)	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	12,617,100	0	0	0	11,910,500	11,070,600
Total	12,617,100	10,621,600	10,925,100	11,608,500	11,875,500	11,070,600
FTP Positions	101.85	101.85	101.85	102.85	102.85	102.85

Controller, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2004 Original Appropriation	101.85	5,046,900	10,925,100	101.85	5,046,900	10,925,100
4.10 Reappropriation	0.00	0	1,695,500	0.00	0	1,695,500
5.00 FY 2004 Total Appropriation	101.85	5,046,900	12,620,600	101.85	5,046,900	12,620,600
6.30 FTP or Fund Adjustment	1.00	0	(1,012,100)	1.00	0	(1,012,100)
6.40 Object Transfers	0.00	0	0	0.00	0	0
7.00 FY 2004 Estimated Expenditures	102.85	5,046,900	11,608,500	102.85	5,046,900	11,608,500
8.40 Removal of One-Time Expenditures	0.00	(20,000)	(756,100)	0.00	(20,000)	(756,100)
9.00 FY 2005 Base	102.85	5,026,900	10,852,400	102.85	5,026,900	10,852,400
10.10 Personnel Costs Rollups	0.00	51,800	118,700	0.00	51,800	118,700
10.20 Inflationary Adjustments	0.00	39,200	82,400	0.00	0	0
10.30 Replacement Items	0.00	42,500	113,900	0.00	0	0
10.40 Nonstandard Adjustments	0.00	(12,800)	(11,900)	0.00	(12,800)	(11,900)
10.60 Change In Employee Compensation	0.00	23,500	55,000	0.00	47,500	111,400
11.00 FY 2005 Total Maintenance	102.85	5,171,100	11,210,500	102.85	5,113,400	11,070,600
Administration						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Accounting						
12.01 Accounting System Upgrade	0.00	215,000	215,000	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Payroll						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Computer Center						
12.01 Upgrade Mainframe Computer Storage	0.00	0	450,000	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
13.00 FY 2005 Gov's Recommendation	102.85	5,386,100	11,875,500	102.85	5,113,400	11,070,600
Amount Change From Base	0.00	359,200	1,023,100	0.00	86,500	218,200
Percent Change From Base	0.00%	7.15%	9.43%	0.00%	1.72%	2.01%